### ANNUAL REPORT

Of

Company Name:

The Links at Coyote Wash Utilities, LLC

7581 E. Academy Blvd., Ste. 229

Mailing Address:

Denver

CO

80230

Docket No.:

SW-04210A

For the Year Ended:

12/31/18

RECEIVED 1

APR 15 2019

ARIZONA CORP COMMISSION UTILITIES DIVISION - DIRECTOR'S OFFICE

### **WASTEWATER UTILITY**

To

Arizona Corporation Commission

### Due on April 15th

Application Type:

Original Filing

Application Date:

4/11/2019

4-22-49

# ARIZONA CORPORATION COMMISSION WASTEWATER UTILITIY ANNUAL REPORT The Links at Coyote Wash Utilities, LLC

A Class D Utility

| 1. For the Calendar Year  | Ended: <u>12/31/18</u>        |                            |           |        |
|---------------------------|-------------------------------|----------------------------|-----------|--------|
| 2. Address:               | 7581 E. Academy Blvd          |                            |           |        |
| City:                     | Denver                        | State: Colorado            | Zip Code: | 80230  |
| 3. Telephone Number:      | 720.949.1384                  |                            |           |        |
| 4. Date of Original Organ | nization of Utility:          | 6/4/2003                   |           |        |
| 5. Person to whom corres  | pondence should be addresse   | ed concerning this report: |           |        |
| Name:                     | Jason Williamson              |                            |           |        |
| Telephone No.:            | 720.949.1384                  |                            |           |        |
| Address:                  | 7581 E. Academy Blvd; Suite 2 | 29                         |           |        |
| City:                     | Denver                        | State: Colorado            | Zip Code: | 80230  |
| Email:                    | jw@pivotalcompanies.com       |                            |           |        |
| 6. On-Site Manager:       |                               |                            |           |        |
| Name:                     | Wendy Gort                    |                            |           |        |
| Telephone No.:            | 520.360.6772                  |                            |           |        |
| Address:                  | PO Box 1898                   |                            |           |        |
| City:                     | Oracle                        | State: Arizona             | Zip Code: | 85623  |
| Email:                    | wgort@theriver.com            |                            |           |        |
| 7. Ownership:             | Limited Liability Company (   | "LLC")                     |           |        |
| 8. Counties Served:       | Yuma                          |                            |           | Page 2 |

The Links at Coyote Wash Utilities, LLC Annual Report Utility Plant in Service (Wastewater) 12/31/18

|             |                                    | Utility P      | lant in Service (Wa | stewater)    |                   |              |                  |
|-------------|------------------------------------|----------------|---------------------|--------------|-------------------|--------------|------------------|
| Account No. | Description                        | Beginning Year | Current Year        | Current Year | Adjusted Original | Accumulated  | OCLD (OC less AD |
|             |                                    | Original Cost  | Additions           | Retirements  | Cost              | Depreciation | ,                |
| 351         | Organization                       |                |                     |              | S0                |              | SC               |
| 352         | Franchises                         | 8,370          |                     |              | 8,370             | 8,370        | (                |
| 353         | Land and Land Rights               | 4,271          |                     |              | 4,271             |              | 4,27             |
| 354         | Structures and Improvements        | 9,953          | 239                 |              | 10,192            | 2,065        | 8,12             |
| 355         | Power Generation Equipment         |                |                     |              | 0                 |              | (                |
| 360         | Collections Wastewater - Force     |                |                     |              | 0                 |              | (                |
| 361         | Collections Wastewater - Gravity   | 433,951        | 1,620               |              | 435,571           | 128,015      | 307,556          |
| 362         | Special Collecting Structures      |                |                     |              | 0                 |              | (                |
| 363         | Services to Customers              |                |                     |              | 0                 |              | (                |
| 364         | Flow Measuring Devices             | 0              | 2,573               |              | 2,573             | 129          | 2,444            |
| 365         | Flow Measuring Installations       |                |                     |              | 0                 |              | (                |
| 366         | Reuse Services                     |                |                     |              | 0                 |              | (                |
| 367         | Reuse Meters & Meter Installations |                |                     |              | 0                 |              | (                |
| 370         | Receiving Wells                    | 7,500          |                     |              | 7,500             | 3,878        | 3,622            |
| 371         | Pumping Equipment                  | 96,080         | 22,068              |              | 118,148           | 69,855       | 48,293           |
| 374         | Reuse Distribution Reservoirs      |                |                     |              | 0                 |              |                  |
| 375         | Reuse Trans. And Distr. Equipment  |                |                     |              | 0                 |              | (                |
| 380         | Treatment and Disposal Equipment   | 312,837        | 6,438               |              | 319,275           | 150,588      | 168,68           |
| 381         | Plant Sewers                       |                |                     |              | 0                 |              | (                |
| 382         | Outfall Sewer Lines                |                |                     |              | 0                 |              | (                |
| 389         | Other Plant and Misc. Equipment    |                |                     |              | 0                 |              | (                |
| 390         | Office Furniture and Equipment     |                |                     |              | 0                 |              | (                |
| 390.1       | Computer & Software                |                |                     |              | 0                 |              | (                |
| 391         | Transportation Equipment           |                |                     |              | 0                 |              | (                |
| 392         | Stores Equipment                   |                |                     |              | 0                 |              | (                |
| 393         | Tools, Shop and Garage Equipment   |                |                     |              | 0                 |              | (                |
| 394         | Laboratory Equipment               | 2,024          |                     |              | 2,024             | 1,105        | 919              |
| 395         | Power Operated Equipment           |                |                     |              | 0                 |              | (                |
| 396         | Communication Equipment            |                |                     |              | 0                 |              | (                |
| 397         | Miscellaneous Equipment            |                | _                   |              | 0                 |              | (                |
| 398         | Other Tangible Plant               |                |                     |              | 0                 |              | C                |
|             | Totals                             | \$874,986      | \$32,938            | \$0          | \$907,924         | \$364,005    | \$543,919        |

The Links at Coyote Wash Utilities, LLC Annual Report Depreciation Expense for the Current Year (Wastewater) 12/31/18

|             |                                    |                | Expense for the |              |                   | 30.41                                 |              |              |
|-------------|------------------------------------|----------------|-----------------|--------------|-------------------|---------------------------------------|--------------|--------------|
| Account No. | Description                        | Beginning Year | Current Year    | Current Year | Adjusted Original | Fully                                 | Depreciation | Depreciation |
|             |                                    | Original Cost  | Additions       | Retirements  | Cost              | Depreciated/Non-<br>depreciable Plant | Percentages  | Expense      |
| 351         | Organization                       | \$0            | \$0             | \$0          | \$0               |                                       |              | \$0          |
| 352         | Franchises                         | 8,370          | 0               | 0            | 8,370             |                                       |              | (            |
| 353         | Land and Land Rights               | 4,271          | 0               | 0            | 4,271             |                                       |              | C            |
| 354         | Structures and Improvements        | 9,953          | 239             | 0            | 10,192            |                                       | 3.33%        | 335          |
| 355         | Power Generation Equipment         | 0              | 0               | 0            | 0                 |                                       |              | C            |
| 360         | Collections Wastewater - Force     | 0              | 0               | 0            | 0                 |                                       |              | C            |
| 361         | Collections Wastewater - Gravity   | 433,951        | 1,620           | 0            | 435,571           |                                       | 2.00%        | 8,695        |
| 362         | Special Collecting Structures      | 0              | 0               | 0            | 0                 |                                       |              | 0            |
| 363         | Services to Customers              | 0              | 0               | 0            | 0                 |                                       |              | C            |
| 364         | Flow Measuring Devices             | 0              | 2,573           | 0            | 2,573             |                                       | 10.00%       | 129          |
| 365         | Flow Measuring Installations       | 0              | 0               | 0            | 0                 |                                       |              | 0            |
| 366         | Reuse Services                     | 0              | 0               | 0            | 0                 |                                       |              | (            |
| 367         | Reuse Meters & Meter Installations | 0              | 0               | 0            | 0                 |                                       |              | (            |
| 370         | Receiving Wells                    | 7,500          | 0               | 0            | 7,500             |                                       | 3.33%        | 250          |
| 371         | Pumping Equipment                  | 96,080         | 22,068          | 0            | 118,148           |                                       | 12.50%       | 13,389       |
| 374         | Reuse Distribution Reservoirs      | 0              | 0               | 0            | 0                 |                                       |              | C            |
| 375         | Reuse Trans. And Distr. Equipment  | 0              | 0               | 0            | 0                 |                                       |              | (            |
| 380         | Treatment and Disposal Equipment   | 312,837        | 6,438           | 0            | 319,275           |                                       | 5.00%        | 15,803       |
| 381         | Plant Sewers                       | 0              | 0               | 0            | 0                 |                                       |              | C            |
| 382         | Outfall Sewer Lines                | 0              | 0               | 0            | 0                 |                                       |              | 0            |
| 389         | Other Plant and Misc. Equipment    | 0              | 0               | 0            | 0                 |                                       |              | C            |
| 390         | Office Furniture and Equipment     | 0              | 0               | 0            | 0                 |                                       |              | 0            |
| 390.1       | Computer & Software                | 0              | . 0             | 0            | 0                 |                                       |              | - 0          |
| 391         | Transportation Equipment           | 0              | 0               | 0            | 0                 |                                       |              | 0            |
| 392         | Stores Equipment                   | 0              | 0               | 0            | 0                 |                                       |              | 0            |
| 393         | Tools, Shop and Garage Equipment   | 0              | 0               | 0            | 0                 |                                       |              | 0            |
| 394         | Laboratory Equipment               | 2,024          | 0               | 0            | 2,024             |                                       | 10.00%       | 202          |
| 395         | Power Operated Equipment           | 0              | 0               | 0            | 0                 |                                       |              | 0            |
| 396         | Communication Equipment            | 0              | 0               | 0            | 0                 |                                       |              | 0            |
| 397         | Miscellaneous Equipment            | 0              | 0               | 0            | 0                 |                                       |              | 0            |
| 398         | Other Tangible Plant               | 0              | 0               | 0            | 0                 |                                       |              | 0            |
|             | Subtotal                           | \$874,986      | \$32,938        | \$0          | \$907,924         | \$0                                   |              | \$38,803     |

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

\$0 4.27% \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$38,803

The Links at Coyote Wash Utilities, LLC Annual Report Balance Sheet Assets 12/31/18

|             | Balance Sheet Assets                             |   |                               |
|-------------|--|---|-------------------------------|
|             | Assets   | Balance at<br>Beginning of Year<br>(2018) | Balance at End of Year (2018) |
| Account No. |  |   |                               |
| 131         | Cash   | \$9,511                                   | \$4,374                       |
| 132         | Special Deposits                                 | 1,403                                     | 1,403                         |
| 135         | Temporary Cash Investments                       |   |                               |
| 141         | Customer Accounts Receivable                     | 53,215                                    | 59,422                        |
| 142         | Other Accounts Receivable                        |   |                               |
| 143         | Accumulated Provision for Uncollectable Accounts |   |                               |
| 146         | Notes Receivable from Associated Companies       |   |                               |
| 151         | Plant Material and Supplies                      |   |                               |
| 162         | Prepayments                                      |   |                               |
| 173         | Accrued Utility Revenue                          |   |                               |
| 174         | Miscellaneous Current and Accrued Assets         |   |                               |
|             | Total Current and Accrued Assets                 | \$64,129                                  | \$65,199                      |
|             | Deferred Debits                                  |   |                               |
| 186.1       | Deferred Rate Case Expense                       |   |                               |
|             | Total Deferred Debits                            | \$0                                       | \$0                           |
|             | Fixed Assets                                     |   |                               |
| 101         | Utility Plant in Service*                        | \$874,986                                 | \$907,924                     |
| 103         | Property Held for Future Use                     |   |                               |
| 105         | Construction Work in Progress                    | 22,884                                    | 22,884                        |
| 108         | Accumulated Depreciation (enter as negative)*    | (325,200)                                 | (364,005)                     |
| 121         | Non-Utility Property                             |   |                               |
| 122         | Accumulated Depreciation - Non Utility           |   |                               |
|             | Total Fixed Assets                               | \$572,670                                 | \$566,803                     |
|             | Total Assets                                     | \$636,799                                 | \$632,002                     |

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note these items feed automatically from the adjusted end of year balance from AR4.

The Links at Coyote Wash Utilities, LLC Annual Report Balance Sheet Liabilities and Owners Equity

|             | Liabilities                                       | Balance at Beginning of Year (2018) | Balance at End of<br>Year (2018) |
|-------------|---|-------------------------------------|----------------------------------|
| Account No. | Current Liabilities                               |                                     |                                  |
| 231         | Accounts Payable                                  | \$11,828                            | \$16,943                         |
| 232         | Notes Payable (Current Portion)                   |                                     |                                  |
| 234         | Notes Payable to Associated Companies             |                                     |                                  |
| 235         | Customer Deposits                                 | 3,799                               | 8,315                            |
| 236         | Accrued Taxes                                     |                                     |                                  |
| 237         | Accrued Interest                                  |                                     |                                  |
| 241         | Miscellaneous Current and Accrued Liabilities     | 116                                 | 114                              |
| 253         | Other Deferred Credits                            |                                     |                                  |
|             | Total Current Liabilities                         | \$15,743                            | \$25,372                         |
|             | Long Term Debt                                    |                                     |                                  |
| 224         | Long Term Debt (Notes and Bonds)                  |                                     |                                  |
|             | Total Long Term Debt                              | \$0                                 | \$0                              |
|             | Deferred Credits                                  |                                     |                                  |
| 252         | Advances in Aid of Construction                   | \$15,000                            | \$15,000                         |
| 255         | Accumulated Deferred Investment Tax Credits       |                                     |                                  |
| 271         | Contributions in Aid of Construction              |                                     |                                  |
| 272         | Less: Amortization of Contributions               |                                     |                                  |
| 281         | Accumulated Deferred Income Tax                   |                                     |                                  |
|             | Total Deferred Credits                            | \$15,000                            | \$15,000                         |
|             | Total Liabilites                                  | \$30,743                            | \$40,372                         |
|             | Capital Accounts                                  |                                     |                                  |
| 201         | Common Stock Issued                               |                                     |                                  |
| 211         | Other Paid-In Capital                             |                                     |                                  |
| 215         | Retained Earnings                                 | 10,670                              | (3,756)                          |
| 218         | Proprietary Capital (Sole Props and Partnerships) | 595,386                             | 595,386                          |
|             | Total Capital                                     | \$606,056                           | \$591,630                        |
|             | Total Liabilities and Capital                     | \$636,799                           | \$632,002                        |

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

| Account No.   | Calendar Year                             | Current Year Last Year  |                       |  |
|---------------|---|-------------------------|-----------------------|--|
| recount 1 to. | Calchuar Tear                             | 01/01/2018 - 12/31/2018 |                       |  |
|               | Operating Revenue                         | 01/01/2016 - 12/31/2018 | 01/01/2017 - 12/31/20 |  |
| 521           | Flat Rate Revenues                        | \$228,038               | \$234,16              |  |
| 522           | Measured Revenues                         | 18,008                  | 16,59                 |  |
| 534           | Rents from Wastewater Property            | 13,555                  | 10,57                 |  |
| 536           | Other Wastewater Revenues                 | 10,470                  | 15,07                 |  |
|               | Total Revenues                            | \$256,516               | \$265,83              |  |
|               | Operating Expenses                        |                         |                       |  |
| 701           | Salaries and Wages                        |                         |                       |  |
| 704           | Employee Pensions and Benefits            |                         |                       |  |
| 710           | Purchased Wastewater Treatment            |                         |                       |  |
| 711           | Sludge Removal Expense                    | 10,199                  | 3,28                  |  |
| 715           | Purchased Power                           | 24,753                  | 26,06                 |  |
| 716           | Fuel for Power Production                 |                         |                       |  |
| 718           | Chemicals                                 | 17,515                  | 18,96                 |  |
| 720           | Materials and Supplies                    | 2,304                   | 5,08                  |  |
| 720.1         | Repairs and Maintenance                   |                         | -,,,,                 |  |
| 720.2         | Office Supplies and Expense               |                         |                       |  |
| 721           | Office Expense                            |                         | 35                    |  |
| 731           | Contractual Services -Engineering         |                         |                       |  |
| 732           | Contractual Services - Accounting         | 750                     | 90                    |  |
|               | Contractual Services - Legal              | 68                      | 5                     |  |
| 734           | Contractual Services - Management Fees    | 137,437                 | 126,82                |  |
| 735           | Contractual Services - Testing            | 10,728                  | 9,83                  |  |
| 736           | Contractual Services - Other              | 10,720                  | 7,00                  |  |
|               | Rents - Building                          |                         |                       |  |
|               | Rents - Equipment                         | 510                     | 25                    |  |
|               | Transportation Expenses                   | 6,190                   | 6,85                  |  |
|               | Insurance - General Liability             | 3,341                   | 3,23                  |  |
|               | Insurance - Worker's Compensation         | 3,341                   | J-2-2                 |  |
|               | Insurance - Other                         |                         |                       |  |
|               | Advertising Expense                       |                         |                       |  |
| $\rightarrow$ | Regulatory Commission Expense - Rate Case |                         |                       |  |
|               | Regulatory Commission Expense - Other     | 2,507                   | 2,50                  |  |
|               | Bad Debt Expense                          | 3,034                   | 2,30                  |  |
|               | Miscellaneous Expense                     | 4,201                   | E 61                  |  |
|               | Depreciation Expense (From Schedule AR4)  | 38,803                  | 5,61                  |  |
|               | Taxes Other Than Income                   | 30,003                  | 36,67                 |  |
|               |   | 0.202                   | 0.01                  |  |
|               | Property Taxes Payroll Taxes              | 9,392                   | 8,91                  |  |
|               | Income Taxes                              |                         |                       |  |
|               | Total Operating Expenses                  | \$271,733               | \$255.20              |  |
|               |   |                         | \$255,39              |  |
|               | Operating Income / (Loss)                 | (\$15,217)              | \$10,43               |  |
|               | Other Income / (Expense)                  |                         |                       |  |
|               | Gain (Loss) on Dispositions               | _                       |                       |  |
|               | Interest and Dividend Income              |                         |                       |  |
|               | Non-Utility Income                        | 830                     | 27                    |  |
|               | Miscellaneous Non-Utility (Expense)       |                         |                       |  |
|               | Interest (Expense)                        | (38)                    | (3                    |  |
|               | Total Other Income / (Expense)            | \$792                   | \$23                  |  |
|               | Net Income / (Loss)                       | (\$14,425)              | \$10,66               |  |

The Links at Coyote Wash Utilities, LLC Annual Report Full time equivalent employees 12/31/18

## Full time equivalent employees

|                      | Direct Company | Outside service | Total |
|----------------------|----------------|-----------------|-------|
| President            |                |                 | 0.0   |
| Vice-president       |                |                 | 0.0   |
| Manager              |                |                 | 0.0   |
| Engineering Staff    |                | _ == = =        | 0.0   |
| System Operator(s)   |                | 1.0             | 1.0   |
| Customer Service     |                |                 | 0.0   |
| Accounting           |                |                 | 0.0   |
| Business Office      |                |                 | 0.0   |
| Rates Department     |                |                 | 0.0   |
| Administrative Staff |                |                 | 0.0   |
| Other                |                |                 | 0.0   |
| Total                | 0.0            | 1.0             | 1.0   |

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

The Links at Coyote Wash Utilities, LLC Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/18

|                        | Supplemental Financial Data (Long-Term Debt) |         |         |         |  |
|------------------------|--|---------|---------|---------|--|
|                        | Loan #1                                      | Loan #2 | Loan #3 | Loan #4 |  |
| Date Issued            |  |         |         |         |  |
| Source of Loan         |  |         |         |         |  |
| ACC Decision No.       |  |         |         |         |  |
| Reason for Loan        |  |         |         |         |  |
| Dollar Amt. Issued     |  |         |         |         |  |
| Amount Outstanding     |  |         |         |         |  |
| Date of Maturity       |  |         |         |         |  |
| Interest Rate          |  |         |         |         |  |
| Current Year Interest  |  |         |         |         |  |
| Current Year Principal |  |         |         |         |  |

| Meter Deposit Balance at Test Year End:       |  |
|---|--|
|   |  |
| Meter Deposits Refunded During the Test Year: |  |

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

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The Links at Coyote Wash Utilities, LLC Annual Report Wastewater Utility Plant Description 12/31/18

| Wastewater Utility Plant Description      |                   |                    |  |
|---|-------------------|--------------------|--|
| Name of System:                           | The Links at Coyo | ote Wash Utilities |  |
| Wastewater Inventory Number (if applica   | ble):             | 18278              |  |
| Type of Treatment                         |                   | Other              |  |
| Design Capacity of Plant (Gallons per day | <u>)</u>          | 69,300             |  |

|                         | LIFT S      | TATION FACI | LITIES             |                 |
|-------------------------|-------------|-------------|--------------------|-----------------|
|                         | Quantity of | Horsepower  | Rated Capacity Per | Wet Well        |
| Location                | Pumps       | Per Pump    | Pump (GPM)         | Capacity (gals) |
| Country Road 12 - 300 y | 2           | 10          | 400                | 3,300           |
| Coyote Wash Golf Course | 2           | 30          | 400                | 2,630           |
| Avenue 29E - serving co | 2           | 5           | 250                | 2,630           |
|                         |             |             |                    |                 |
|                         |             |             |                    |                 |
|                         |             |             |                    |                 |
|                         |             |             |                    |                 |
|                         |             |             |                    |                 |
|                         |             |             |                    |                 |
|                         |             |             |                    |                 |
|                         |             |             |                    |                 |
|                         |             |             |                    |                 |
|                         |             |             |                    |                 |
|                         |             |             |                    |                 |
|                         |             |             |                    |                 |
|                         |             |             |                    |                 |

| FORCE MAINS |          |               |  |
|-------------|----------|---------------|--|
| Size        | Material | Length (Feet) |  |
| 4 inch      | PVC      | 1,020         |  |
| 6 inch      | PVC      | 1,000         |  |
| 8 inch      | PVC      | 5,000         |  |
|             |          |               |  |
|             |          |               |  |
|             |          |               |  |
|             |          |               |  |

| MANHOI   | LES      |
|----------|----------|
| Туре     | Quantity |
| Standard | 75       |
| Drop     |          |

|   | CLEANOUTS |
|---|-----------|
|   | Quantity  |
| 3 |           |
|   |           |
| Г |           |
|   | -         |

Note: If you are filing for more than one system, please provide separate sheets for each system.

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

The Links at Coyote Wash Utilities, LLC Annual Report Wastewater Utility Plant Description (Continued)

|                  | Wastewate | r Utility Plant Des |  |  |  |
|------------------|-----------|---------------------|--|--|--|
| COLLECTION MAINS |           |                     |  |  |  |
| Sizes (inches)   | Material  | Length (feet)       |  |  |  |
| 4                |           |                     |  |  |  |
| 6                |           |                     |  |  |  |
| 8                | PVC       | 19,700              |  |  |  |
| 10               | PVC       | 3,500               |  |  |  |
| 12               | PVC       | 1,650               |  |  |  |
| 15               | PVC       | 4,02                |  |  |  |
|                  |           |                     |  |  |  |
|                  |           |                     |  |  |  |
|                  |           |                     |  |  |  |
|                  |           |                     |  |  |  |
|                  |           |                     |  |  |  |
|                  |           |                     |  |  |  |
|                  |           |                     |  |  |  |

| ription (Continu | ied)          |               |          |
|------------------|---------------|---------------|----------|
|                  | SER           | VICES/LATERAL | LS       |
|                  | Size (inches) | Material      | Quantity |
|                  | 4             | PVC           | 504      |
|                  | 6             |               |          |
| 1                | 8             |               |          |
|                  |               |               |          |

For the following five items, list the utility owned assets in each category for each system.

|   | Sludge holding tank/aerobic digester  |
|---|---|
| SOLIDS PROCESSING   |   |
| AND HANDLING  |   |
| FACILITIES  |   |
| DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)                                | Chlorine contact tank and liquid chlorine feed system, dechlorination tablet feeder   |
| FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)                    | Active Carbon Forced Air Filtration for Odor Control  |
| STRUCTURES (Buildings, Fences, Etc.)  | Stucco operations/control/chemical storage lab building; block wall surrounding WWTP  |
| Other (Laboratory<br>Equipment, Tools,<br>Vehicles, Standby, Power<br>Generators, Etc.) | Backup generator (75 kw diesel) w/150 amp transfer switch; centrifuge, lab basic test kit; influent and effluent magnet flow meters |

Note: If you are filing for more than one system, please provide separate sheets for each system.

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

The Links at Coyote Wash Utilities, LLC Annual Report Wastewater Flows 12/31/18

| Wastewater Flows |           |                  |                |                            |                          |  |  |
|------------------|-----------|------------------|----------------|----------------------------|--------------------------|--|--|
|                  | Number of | Total<br>Monthly | Sewage Flow on | Purchased                  | Purchased                |  |  |
| Month            | Services  | Sewage Flow      | Peak Day       | Power Expense <sup>1</sup> | Power (kWh) <sup>2</sup> |  |  |
| January          | 468       | 1,509,580        | 74,580         | \$2,369                    |                          |  |  |
| February         | 470       | 1,516,199        | 81,026         | 2,143                      |                          |  |  |
| March            | 467       | 1,582,273        | 78,414         | 2,370                      |                          |  |  |
| April            | 467       | 1,326,534        | 61,719         | 2,090                      |                          |  |  |
| May              | 471       | 1,071,335        | 49,187         | 2,089                      |                          |  |  |
| June             | 473       | 909,004          | 56,245         | 2,089                      |                          |  |  |
| July             | 473       | 855,861          | 55,758         | 1,987                      |                          |  |  |
| August           | 463       | 985,057          | 58,904         | 1,899                      |                          |  |  |
| September        | 463       | 1,019,987        | 59,133         | 2,018                      |                          |  |  |
| October          | 477       | 1,222,731        | 55,296         | 1,962                      |                          |  |  |
| November         | 478       | 1,532,875        | 51,096         | 1,820                      |                          |  |  |
| December         | 478       | 1,629,243        | 69,966         | 1,918                      |                          |  |  |
|                  | Totals    | 15,160,679       | 751,324        | \$24,753                   | 0                        |  |  |

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal Groundwater Permit Number

ADEQ Aquifer Protection Permit ("APP") Number

ADEQ Reuse Permit Number

EPA NPDES Permil Number

APP Effluent Treatment Requirement (Class)?

Permitted Flow Rate

Permitted Organic Capacity

Hydraulic Capacity

Type of Biological Treatment

| Other      |        |
|------------|--------|
|            | 105311 |
|            | 105311 |
| N/A        |        |
| N/A        |        |
|            |        |
| 69,300 gpd |        |
|            |        |
| 69,300 gpd |        |
|            |        |

| n | the | space | below, | list all | violations | within | the | past | 12 r | nonths: |
|---|-----|-------|--------|----------|------------|--------|-----|------|------|---------|
|---|-----|-------|--------|----------|------------|--------|-----|------|------|---------|

Note: If you are filing for more than one system, please provide separate sheets for each system.

1 Enter the total purchased power costs for the power meters associated with this system.

2 Enter the total purchased kWh used by the power meters associated with this system.

The Links at Coyote Wash Utilities, LLC Annual Report Property Taxes 12/31/18

| Property Taxes   |         |
|--|---------|
| Amount of actual property taxes paid during Calendar Year 2018 was | \$9,392 |
|  |         |
| If no property taxes paid, explain why.                            |         |
|  |         |
|  |         |
|  |         |
|  |         |
|  |         |
|  |         |
|  |         |
|  |         |

The Links at Coyote Wash Utilities, LLC Annual Report Verification and Sworn Statement (Taxes)

| 12/31/18         |                                 |  |   |   | RECEIVED  |
|------------------|---------------------------------|--|---|---|---|
|                  |                                 | Verific  | cation and Sworn Statemer   | at (Taxes)                                    | TOTAL VED   |
| Verification:    | State of                        | Colorado (state name)                                  | I, the undersigned of   | of the  | APR 15 2019   |
|                  |                                 | (county name): ner or official) title: name: The Links | Jason Williamson<br>at Coyote Wash Utilities, L                       |   | ABIZONA CORP COMMISSION<br>ITIES D VISION - DIRECTOR'S OFFICE   |
|                  | DO SAY 1                        |  | TY PROPERTY TAX AND   | ) SALES TAX REPORT TO                         | O THE ARIZONA CORPORATION   |
|                  | FOR THE                         | YEAR ENDING:   | 12/31/18  |   |   |
|                  | UTILITY;<br>CORRECT<br>REPORT I | THAT I HAVE CAREFULLY<br>F STATEMENT OF BUSINES        | Y EXAMINED THE SAME<br>SS AND AFFAIRS OF SAII                         | , AND DECLARE THE SA<br>D UTILITY FOR THE PER | RS AND RECORDS OF SAID<br>AME TO BE A COMPLETE AND<br>GOD COVERED BY THIS<br>HE BEST OF MY KNOWLEDGE, |
| Sworn Statement: |                                 | ATTEST THAT ALL PROP ATTEST THAT ALL SALE              |   |   |   |
|                  |                                 |  |   | 4/11/19 90ll                                  | 1.000 2.1   |
|                  |                                 |  |   | signature of owner                            | /official   |
|                  |                                 |  |   | 720.949.138<br>telephone no                   |   |
|                  |                                 |  |   |   |   |
|                  |                                 |  | BED AND SWORN TO BE<br>OR THE COUNTY                                  | FORE ME A NUTARY PU                           | Denver  |
|                  |                                 | THIS   | 11th  | DAY OF  | (county name)<br>(month) and (year)   |
|                  |                                 | МҮ СОМ   | MISSION EXPIRES   | 03/0<br>(date                                 | 8/2021  |
|                  |                                 | -  | -   | (signature                                    | of notary public)   |
|                  |                                 | Notary Public –<br>Notary ID 2                         | PREW JONES<br>State of Colorado<br>20174010338<br>Expires Mar 8, 2021 |   | Page 14   |

The Links at Coyote Wash Utilities, LLC Annual Report
Verification and S

|              | -                                   |                                 | Verific                                  | ation and Sworn State  | ement   | RECEIVED  |
|--------------|-------------------------------------|---------------------------------|--|--|---|---|
| Verification | n:                                  |                                 |  |  |   |   |
|              | State of                            | Col                             | orado                                    | I, the undersigned of  | of the  |   |
|              |                                     |                                 | name)                                    |  |   | APR 15 2019   |
|              |                                     | county name):                   |  | o Denve  | 28  | 2010  |
|              |                                     | er or official) title:          |  | Jason Williamson   |   | ARIZONA CORP COMMISSION   |
|              | Company na                          | ame:                            | The Links                                | at Coyote Wash Utilitie  | s, LLC  | UTILITIES DIVISION - DIRECTOR'S OF  |
|              | DO SAY TI<br>CORPORA                | HAT THIS ANNU<br>TION COMMISS   | JAL UTILITY<br>ION.                      | PROPERTY TAX AN  | D SALES TAX REPORT TO   | O THE ARIZONA   |
|              | FOR THE Y                           | 'EAR ENDING:                    | 12/31/                                   | /18  |   |   |
|              | UTILITY; T<br>AND CORR<br>REPORT IN | 'HAT I HAVE CA<br>RECT STATEMEN | AREFULLY E<br>NT OF BUSIN<br>ACH AND EV  | XAMINED THE SAMI<br>IESS AND AFFAIRS C<br>VERY MATTER AND  | E, AND DECLARE THE SA   | RS AND RECORDS OF SAID<br>AME TO BE A COMPLETE<br>E PERIOD COVERED BY THIS<br>HE BEST OF MY                             |
| an statement | " " VCCOU                           | SUBJECT MITH IL                 | IT MEGOINE                               | MILITID OF TITLE 40,   |   |   |
|              |                                     |                                 |  | HAT THE GROSS OPI<br>OPERATIONS DURI   | ERATING REVENUE OF S NG THE CALENDAR YEA  Gross Operating Revenues O  | AR WAS:   |
|              |                                     |                                 |  | HAT THE GROSS OPI  | ERATING REVENUE OF S NG THE CALENDAR YEA  Gross Operating Revenues O \$256,515  | AID UTILITY DERIVED<br>AR WAS:  |
|              |                                     |                                 |  | HAT THE GROSS OPI<br>OPERATIONS DURI   | ERATING REVENUE OF S NG THE CALENDAR YEA  Gross Operating Revenues O \$256,515 box above includes                             | AID UTILITY DERIVED AR WAS: nly (\$)  |
|              |                                     |                                 |  | Arizona Intrastate ( (The amount in the l  | ERATING REVENUE OF S NG THE CALENDAR YEA  Gross Operating Revenues O \$256,515  | AID UTILITY DERIVED AR WAS: nly (\$)  |
|              |                                     |                                 |  | HAT THE GROSS OPI  | Gross Operating Revenues O \$256,515 box above includes \$0 in sales taxes  | AID UTILITY DERIVED AR WAS:  nly (\$)   |
|              |                                     |                                 |  | Arizona Intrastate ( (The amount in the l  | Gross Operating Revenues O \$256,515 box above includes \$0 in sales taxes  | AID UTILITY DERIVED AR WAS: nly (\$)  |
|              |                                     |                                 |  | Arizona Intrastate ( (The amount in the l  | Gross Operating Revenues O \$256,515 box above includes \$0 in sales taxe signature of  | AID UTILITY DERIVED AR WAS:  nly (\$)  s  owner/official  |
|              |                                     |                                 |  | Arizona Intrastate ( (The amount in the l  | Gross Operating Revenues O \$256,515 box above includes \$0 in sales taxe.  signature of                                      | AID UTILITY DERIVED AR WAS:  nly (\$)  s  owner/official 49.1384  |
|              |                                     |                                 |  | Arizona Intrastate ( (The amount in the l  | Gross Operating Revenues O \$256,515 box above includes \$0 in sales taxe.  signature of                                      | AID UTILITY DERIVED AR WAS:  nly (\$)  s  owner/official  |
|              |                                     |                                 | ATE UTILITY SUBSCRIB                     | Arizona Intrastate (  (The amount in the I  billed or collected)   | Gross Operating Revenues O \$256,515 box above includes \$0 in sales taxe.  signature of                                      | AID UTILITY DERIVED AR WAS:  nly (\$)  s  owner/official 49.1384  none no.  PUBLIC                                      |
|              |                                     |                                 | ATE UTILITY SUBSCRIB                     | Arizona Intrastate (  (The amount in the I  billed or collected)   | Gross Operating Revenues O \$256,515 box above includes \$0 in sales taxes  signature of                                      | AID UTILITY DERIVED AR WAS:  nly (\$)  s  owner/official  49.1384  none no.  PUBLIC                                     |
|              |                                     |                                 | SUBSCRIB<br>IN AND FO                    | Arizona Intrastate (  (The amount in the I  billed or collected)   | Gross Operating Revenues O \$256,515 box above includes \$0 in sales taxes  signature of  720.9  telepl                       | AID UTILITY DERIVED AR WAS:  nly (\$)  s  downer/official  49.1384  none no.  PUBLIC  (county name)  ACC  (COUNTY name) |
|              |                                     | ZONA INTRAST                    | SUBSCRIB IN AND FO THIS MY COMM          | Arizona Intrastate ( The amount in the lilled or collected)  SED AND SWORN TO OR THE COUNTY                              | Gross Operating Revenues O \$256,515 box above includes \$0 in sales taxe  signature of  720.9 telept  DAY OF                 | AID UTILITY DERIVED AR WAS:  nly (\$)  s  owner/official  49.1384  none no.  PUBLIC  (county name)  ACC, 120,100        |
|              |                                     | ZONA INTRASTA                   | SUBSCRIB<br>IN AND FO<br>THIS<br>MY COMM | Arizona Intrastate (  (The amount in the I  billed or collected)  SED AND SWORN TO OR THE COUNTY  I The  MISSION EXPIRES | Gross Operating Revenues O \$256,515 box above includes \$0 in sales taxe  signature of  720.9  teleph  DAY OF  O3/CS  (date) | AID UTILITY DERIVED AR WAS:  nly (\$)  s  owner/official  49.1384  none no.  PUBLIC  (county name)  ACCOLUMN            |

Page 15

The Links at Coyote Wash Utilities, LLC Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18

|                  |  | RECEIVED   |
|------------------|--|--|
|                  | Verification and Sworn Statement (Residential Revenue)   | Conserve Street Squares St. Renter &                                 |
| Verification     | State of Colorado I, the undersigned of the (state name)   | APR 15 2019  |
|                  | County of (county name):  Name (owner or official) title:  Company name:  Uerry Company New York State of State | ARIZONA CORP COMMISSION<br>UTIL<br>TIES DIVISION - DIRECTOR'S OFFICE |
|                  | DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPO<br>CORPORATION COMMISSION.   | ORT TO THE ARIZONA   |
|                  | FOR THE YEAR ENDING: 12/31/18  |  |
|                  | HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SA PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.   | CLARE THE SAME TO BE<br>ID UTILITY FOR THE                           |
| Sworn Statement: | IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:   | REVENUE OF SAID  |
|                  | Arizona Intrastate Gross Operating Revenues Only (\$)  \$\frac{\$256,515}{(\text{The amount in the box above includes}}{\text{50 in sales taxes}}\$  billed or collected)  | 1 <i>11</i> 11   |
|                  | signature of o   | owner/official   |
|                  |  | 9.1384<br>one no.  |
|                  | SUBSCRIBED AND SWORN TO BEFORE ME A NOT. IN AND FOR THE COUNTY   | ARY PUBLIC  (county name)  |
|                  | THIS DAY OF  | $\frac{April 2019}{\text{(month) and (year)}}$                       |
|                  | MY COMMISSION EXPIRES  (date)  | 3/2021   |
|                  | ERIC ANDREW JONES Notary Public – State of Colorado Notary ID 20174010338 (signature of notary p   | ublic)   |

My Commission Expires Mar 8, 2021

| Company Name:        | The Links at Coyote Wash Utilities, LLC |  |  |  |
|----------------------|---|--|--|--|
| Docket No.:          | SW-04210A                               |  |  |  |
|                      |   |  |  |  |
| Name of System:      | The Links at Coyote Wash Utilities      |  |  |  |
| Wastewater Inventory | 105311                                  |  |  |  |
| -                    |   |  |  |  |
|                      | 2018 Utility Shutoffs / Disconnects     |  |  |  |

| 2018 Utility Shutoffs / Disconnects |  |  |       |  |  |  |  |
|-------------------------------------|--|--|-------|--|--|--|--|
| Month                               | Termination without Notice R14-2-609.B | Termination with<br>Notice R14-2-<br>609.C | Other |  |  |  |  |
| January                             |  |  |       |  |  |  |  |
| February                            |  |  |       |  |  |  |  |
| March                               |  |  |       |  |  |  |  |
| April                               | 83. M25. F133. M                       |  |       |  |  |  |  |
| May                                 |  |  |       |  |  |  |  |
| June                                |  |  |       |  |  |  |  |
| July                                | SIDE OF THE SET                        |  |       |  |  |  |  |
| August                              |  |  |       |  |  |  |  |
| September                           |  |  |       |  |  |  |  |
| October                             |  |  |       |  |  |  |  |
| November                            |  |  |       |  |  |  |  |
| December                            | WAN BENEVALORY                         |  |       |  |  |  |  |
| Total                               | 0                                      | 0  | 0     |  |  |  |  |

| Other (description): |  | Mean |  |  | H |
|----------------------|--|------|--|--|---|
|                      |  |      |  |  |   |
|                      |  |      |  |  |   |

